

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2021
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue	Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board	Total Assets
Cash and Cash Equivalents	3,587,671	54,576	261,185	3,903,432
Individually held debt and other instruments	47,447	-	-	47,447
Broad Fixed Income	1,718,509	142,251	7,000,296	8,861,056
Broad Domestic Equity	1,192,593	86,750	9,771,814	11,051,157
Broad International Equity	696,760	56,904	5,761,671	6,515,335
Opportunistic	-	-	2,014,402	2,014,402
Private Equity	-	-	5,185,608	5,185,608
Real Assets	143,915	828	4,207,165	4,351,908
Total Investments	7,386,895	341,308	34,202,141	41,930,344
Income Receivable	(58)	(1)	(6)	(64)
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	7,386,838	341,308	34,202,135	41,930,280
Participant directed investments	-	-	9,179,972	9,179,972
Total Invested Assets	7,386,838	341,308	43,382,107	51,110,252

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets				
Cash and Cash Equivalents	941	6	322	1,269
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	1,826	(25)	68,813	70,614
Broad Domestic Equity	56,289	4,095	459,035	519,418
Broad International Equity	(37,474)	(2,995)	(298,503)	(338,972)
Opportunistic	-	-	42,519	42,519
Private Equity	-	-	878,038	878,038
Real Assets	7,248	(5)	218,387	225,629
Participant directed investments	-	-	148,145	148,145
Total Income (loss)	28,830	1,076	1,516,755	1,546,661
Total Invested Assets, Beginning of Period	8,134,765	262,330	42,226,283	50,623,378
Net Contributions (Withdrawals)	(776,758)	77,902	(360,932)	(1,059,788)
Total Invested Assets, End of Period	7,386,838	341,308	43,382,107	51,110,252

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2021
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)

Invested Assets	CONSTITUTIONAL	GeFONSI I	GeFONSI II	PERMANENT FUND	ALASKA HIGHER	EDUCATION	GeFONSI TOTAL	PUBLIC SCHOOL	INVESTMENT LOSS
	BUDGET RESERVE			DIVIDEND FUND	EDUCATION	ENDOWMENT FUND		TRUST FUND	TRUST FUND
Cash and Cash Equivalents	1,082,778	1,289,672	854,701	58,804	4,224	9	2,207,409	8,724	3,423
Individually held debt and other instruments	-	47,447	-	-	-	-	47,447	-	-
Broad Fixed Income	-	205,820	329,346	-	120,976	244	656,386	243,025	-
Broad Domestic Equity	-	-	53,338	-	165,418	334	219,090	332,303	-
Broad International Equity	-	-	24,613	-	98,584	199	123,396	198,042	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	21,347	43	21,390	42,883	-
Total Investments	1,082,778	1,542,938	1,261,998	58,804	410,549	829	3,275,118	824,977	3,423
Income Receivable	(19)	(18)	(14)	(1)	()	()	(33)	()	()
Income distributable from (to) other funds	-	(1)	-	1	-	-	-	-	-
Total Managed Investments	1,082,758	1,542,920	1,261,984	58,804	410,549	829	3,275,085	824,977	3,423
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,082,758	1,542,920	1,261,984	58,804	410,549	829	3,275,085	824,977	3,423

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	212	511	161	7	1		680	2	1
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	1,011	(730)	-	163	1	445	360	-
Broad Domestic Equity	-	-	1,725	-	8,103	15	9,842	16,357	-
Broad International Equity	-	-	(1,490)	-	(5,279)	(9)	(6,778)	(10,663)	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	1,078	2	1,081	2,193	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	212	1,522	(334)	7	4,065	9	5,269	8,249	1
Total Invested Assets, Beginning of Period	1,076,067	2,576,130	950,354	27,539	416,411	600	3,971,035	844,745	3,749
Net Contributions (Withdrawals)	6,479	(1,034,740)	311,964	31,264	(9,927)	220	(701,219)	(28,018)	(327)
Transfers from (to) other funds	-	7	-	(7)	-	-	-	-	-
Total Invested Assets, End of Period	1,082,758	1,542,920	1,261,984	58,804	410,549	829	3,275,085	824,977	3,423

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2021
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS						INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act		TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	2008 TRANSPORTATION PROJECTS	2010 EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B				
Invested Assets									
Cash and Cash Equivalents	761	3	192	1,409	75,186	77,551	140,333	500	140,833
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	25,256	-	25,256
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	761	3	192	1,409	75,186	77,551	165,588	500	166,088
Income Receivable	()	()	()	()	(1)	(1)	(3)	()	(3)
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	761	3	192	1,409	75,185	77,549	165,586	500	166,086
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	761	3	192	1,409	75,185	77,549	165,586	500	166,086

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents						17	17	16	16
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	73	-	73
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)						17	17	89	89
Total Invested Assets, Beginning of Period	760	3	241	1,915	83,596	86,516	194,964	501	195,465
Net Contributions (Withdrawals)	-	-	(49)	(506)	(8,428)	(8,983)	(29,467)	(1)	(29,468)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	761	3	192	1,409	75,185	77,549	165,586	500	166,086

COMBINED SCHEDULE OF INVESTED ASSETS

at Fair Value

November 30, 2021

(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS

Invested Assets	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON- AMT	SERIES 2006 VARIABLE RATE	2010C	2010D	TOTAL	POWER COST EQUALIZATION
Cash and Cash Equivalents	16,404	10,514	1,352	87	7	213	28,576	12,000
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	481,893
Broad Domestic Equity	-	-	-	-	-	-	-	377,003
Broad International Equity	-	-	-	-	-	-	-	219,030
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	47,416
Total Investments	16,404	10,514	1,352	87	7	213	28,576	1,137,343
Income Receivable	()	()	()	()	()	()	(1)	()
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,404	10,514	1,352	87	7	213	28,576	1,137,343
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,404	10,514	1,352	87	7	213	28,576	1,137,343

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date

(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	3	2			()		6	2
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	608
Broad Domestic Equity	-	-	-	-	-	-	-	17,775
Broad International Equity	-	-	-	-	-	-	-	(11,728)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	2,389
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	3	2			()		6	9,047
Total Invested Assets, Beginning of Period	16,401	10,512	2,063	2,208	1	346	31,530	1,149,165
Net Contributions (Withdrawals)	-	-	(711)	(2,121)	6	(134)	(2,960)	(20,869)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,404	10,514	1,352	87	7	213	28,576	1,137,343

COMBINED SCHEDULE OF INVESTED ASSETS

at Fair Value

November 30, 2021

(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

RETIREE HEALTH INSURANCE FUND				UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE							TOTAL OTHER INVESTED ASSETS
Invested Assets	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	MINE RECLAMATION FUND	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND				
Cash and Cash Equivalents	18,502	7,859	26,362	16	3,587,671	50	9	54,517		54,576	
Individually held debt and other instruments	-	-	-	-	47,447	-	-	-	-	-	
Broad Fixed Income	-	311,511	311,511	438	1,718,509	93,483	26,907	21,861		142,251	
Broad Domestic Equity	-	263,598	263,598	599	1,192,593	61,485	21,149	4,115		86,750	
Broad International Equity	-	155,935	155,935	357	696,760	40,844	13,705	2,354		56,904	
Opportunistic	-	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	-	
Real Assets	-	32,148	32,148	77	143,915	-	-	828		828	
Total Investments	18,502	771,051	789,554	1,488	7,386,895	195,863	61,771	83,675		341,308	
Income Receivable	()	()	()	()	(58)	()	()	(1)		(1)	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-	
Total Managed Investments	18,502	771,051	789,553	1,488	7,386,838	195,863	61,771	83,674		341,308	
Participant directed investments	-	-	-	-	-	-	-	-	-	-	
Total Invested Assets	18,502	771,051	789,553	1,488	7,386,838	195,863	61,771	83,674		341,308	

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date

(in thousands)

Income and Changes in Invested Assets										
Cash and Cash Equivalents	4	2	5		941			6		6
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	339	339	1	1,826	116	34	(174)		(25)
Broad Domestic Equity	-	12,285	12,285	29	56,289	3,110	1,014	(29)		4,095
Broad International Equity	-	(8,286)	(8,286)	(19)	(37,474)	(2,147)	(724)	(124)		(2,995)
Opportunistic	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-
Real Assets	-	1,582	1,582	4	7,248	-	-	(5)		(5)
Participant directed investments	-	-	-	-	-	-	-	-	-	-
Total Income (loss)	4	5,921	5,925	14	28,830	1,078	323	(326)		1,076
Total Invested Assets, Beginning of Period	18,962	756,058	775,020	1,473	8,134,765	200,883	61,447	-		262,330
Net Contributions (Withdrawals)	(464)	9,072	8,608	-	(776,758)	(6,098)	()	84,000		77,902
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	18,502	771,051	789,553	1,488	7,386,838	195,863	61,771	83,674		341,308

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2021
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

PUBLIC EMPLOYEES' RETIREMENT SYSTEM								
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION OD&D P&F	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	94,451	73,596	369	165	1,780	5,903	-	176,264
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,463,968	2,024,485	9,069	3,863	43,875	146,419	-	4,691,679
Broad Domestic Equity	3,446,765	2,831,985	12,686	5,405	61,375	204,821	-	6,563,035
Broad International Equity	2,032,341	1,669,844	7,480	3,187	36,189	120,770	-	3,869,811
Opportunistic	710,261	583,576	2,614	1,114	12,647	42,207	-	1,352,419
Private Equity	1,829,546	1,503,221	6,734	2,869	32,578	108,719	-	3,483,666
Real Assets	1,483,117	1,221,160	5,470	2,330	26,465	88,319	-	2,826,862
Total Investments	12,060,450	9,907,867	44,422	18,933	214,907	717,158	-	22,963,737
Income Receivable	(2)	(1)	()	()	()	()	-	(4)
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	12,060,448	9,907,865	44,422	18,933	214,907	717,157	-	22,963,733
Participant directed investments	-	-	-	-	-	-	2,031,055	2,031,055
Total Invested Assets	12,060,448	9,907,865	44,422	18,933	214,907	717,157	2,031,055	24,994,788

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets	94	103	-	-	1	5	-	204
Cash and Cash Equivalents	94	103	-	-	1	5	-	204
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	24,250	19,907	85	37	413	1,383	-	46,076
Broad Domestic Equity	162,208	132,848	574	247	2,788	9,316	-	307,981
Broad International Equity	(105,214)	(86,603)	(387)	(165)	(1,872)	(6,248)	-	(200,488)
Opportunistic	15,028	12,294	52	23	254	850	-	28,502
Private Equity	309,871	254,355	1,117	478	5,417	18,090	-	589,328
Real Assets	77,587	62,753	274	118	1,332	4,448	-	146,511
Participant directed investments	-	-	-	-	-	-	27,680	27,680
Total Income (loss)	483,825	395,659	1,715	736	8,333	27,845	27,680	945,793
Total Invested Assets, Beginning of Period	11,697,813	9,655,276	41,171	17,709	200,228	670,209	1,964,384	24,246,789
Net Contributions (Withdrawals)	(121,190)	(143,069)	1,535	487	6,347	19,104	38,991	(197,794)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	12,060,448	9,907,865	44,422	18,933	214,907	717,157	2,031,055	24,994,788

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2021
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

TEACHERS' RETIREMENT SYSTEM							
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	51,679	27,926	53	529	1,603	-	81,790
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,396,937	770,727	1,400	14,241	42,673	-	2,225,978
Broad Domestic Equity	1,954,129	1,078,144	1,959	19,920	59,694	-	3,113,846
Broad International Equity	1,152,228	635,714	1,155	11,746	35,198	-	1,836,040
Opportunistic	402,680	222,169	404	4,105	12,301	-	641,659
Private Equity	1,037,254	572,280	1,040	10,574	31,686	-	1,652,833
Real Assets	840,847	464,898	844	8,590	25,740	-	1,340,920
Total Investments	6,835,754	3,771,858	6,854	69,705	208,894	-	10,893,066
Income Receivable	(1)	(1)	()	()	()	-	(2)
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,835,753	3,771,857	6,854	69,705	208,894	-	10,893,064
Participant directed investments	-	-	-	-	-	829,772	829,772
Total Invested Assets	6,835,753	3,771,857	6,854	69,705	208,894	829,772	11,722,836

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	71	41	-	1	2	-	116
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	13,796	7,580	13	136	408	-	21,934
Broad Domestic Equity	92,411	50,481	90	910	2,719	-	146,610
Broad International Equity	(59,668)	(32,967)	(60)	(608)	(1,822)	-	(95,124)
Opportunistic	8,578	4,672	8	83	249	-	13,591
Private Equity	176,417	96,778	174	1,765	5,282	-	280,416
Real Assets	44,182	23,870	43	434	1,299	-	69,828
Participant directed investments	-	-	-	-	-	10,894	10,894
Total Income (loss)	275,788	150,455	268	2,721	8,138	10,894	448,264
Total Invested Assets, Beginning of Period	6,614,622	3,671,370	6,479	65,764	196,700	812,550	11,367,486
Net Contributions (Withdrawals)	(54,657)	(49,967)	107	1,220	4,056	6,328	(92,914)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,835,753	3,771,857	6,854	69,705	208,894	829,772	11,722,836

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2021
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	JUDICIAL RETIREMENT SYSTEM			MILITARY RETIREMENT SYSTEM	PARTICIPANT DIRECTED		TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets							
Cash and Cash Equivalents	2,125	342	2,467	663	-	-	261,185
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	51,319	8,995	60,314	22,325	-	-	7,000,296
Broad Domestic Equity	71,788	12,583	84,371	10,561	-	-	9,771,814
Broad International Equity	42,329	7,419	49,748	6,071	-	-	5,761,671
Opportunistic	14,793	2,593	17,386	2,938	-	-	2,014,402
Private Equity	38,105	6,679	44,784	4,324	-	-	5,185,608
Real Assets	30,890	5,426	36,316	3,067	-	-	4,207,165
Total Investments	251,350	44,037	295,387	49,951	-	-	34,202,141
Income Receivable	()	()	()	()	-	-	(6)
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	251,350	44,037	295,387	49,951	-	-	34,202,135
Participant directed investments	-	-	-	-	5,091,762	1,227,383	9,179,972
Total Invested Assets	251,350	44,037	295,387	49,951	5,091,762	1,227,383	43,382,107

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	2		2		-	-	322
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	494	88	582	222	-	-	68,813
Broad Domestic Equity	3,357	587	3,944	500	-	-	459,035
Broad International Equity	(2,191)	(385)	(2,576)	(315)	-	-	(298,503)
Opportunistic	309	54	363	63	-	-	42,519
Private Equity	6,429	1,127	7,556	738	-	-	878,038
Real Assets	1,608	278	1,885	162	-	-	218,387
Participant directed investments	-	-	-	-	83,081	26,489	148,145
Total Income (loss)	10,007	1,749	11,756	1,371	83,081	26,489	1,516,755
Total Invested Assets, Beginning of Period	238,747	42,512	281,259	49,296	5,064,368	1,217,086	42,226,283
Net Contributions (Withdrawals)	2,596	(224)	2,372	(717)	(55,687)	(16,192)	(360,932)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	251,350	44,037	295,387	49,951	5,091,762	1,227,383	43,382,107